GENERAL LEDGER 6128

by: SD Microsystems

USER'S MANUAL

GENERAL LEDGER 6128

Simplified book-keeping system for small companies, clubs and the self-employed.



- Uses second 64K of the CPC 6128 to store up to 300 entries per file!
- Handles Receipts, Payments, VAT, monthly standing orders, Bank/Cash.
- Produces useful reports including Profit/Loss A/C and Trial Balance.
- Fully menu-driven for ease of use - no accounting knowledge essential.

[illegible] 0 ON FILE

1 Bank Receipt 2 Bank Payment
3 Cash Receipt 4 Cash Payment
5 Alter [illegible] 6 Re-Allocate
0 Quit

PRESS(0-6)

1 SALES	21 DRAWINGS
2 SALES 2	22 CAPITAL ITEMS
3 SALES 3	23 [illegible] LOAN
4 SALES 4	24 H P
5 EXTRA INCOME	25 RENTAL
6 COST OF SALES	26 CUSTOMS/EXCISE
7 COST OF SALES2	27 SPARE
8 COST OF SALES3	28 SPARE
9 COST OF SALES4	29 SPARE
10 RENT/RATES	30 SPARE
11 WAGES	31 BANK
12 TELEPHONE	32 CASH
13 BANK INT/CHGS	33 TOTAL BANKED
14 MOTOR EXPS	34 CASH RETAINED
15 POSTAGE/STNY	35 BANK PAYMENTS
16 ADVERTISING	36 CASH PAYMENTS
17 HEAT LIGHT	37 VAT OUTPUT
18 INSURANCE	38 VAT INPUT
19 REPAIRS	39 TFR TO BANK A
20 SUNDRIES	40 TFR TO CASH A

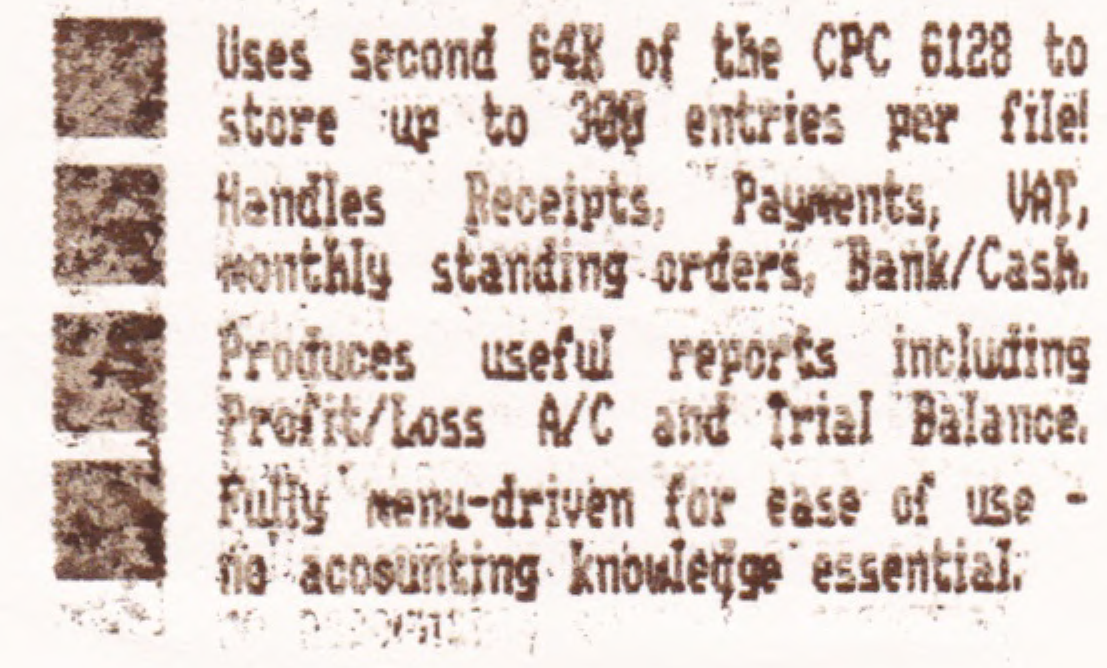
GENERAL LEDGER A/Cs

Entering transaction records into General Ledger

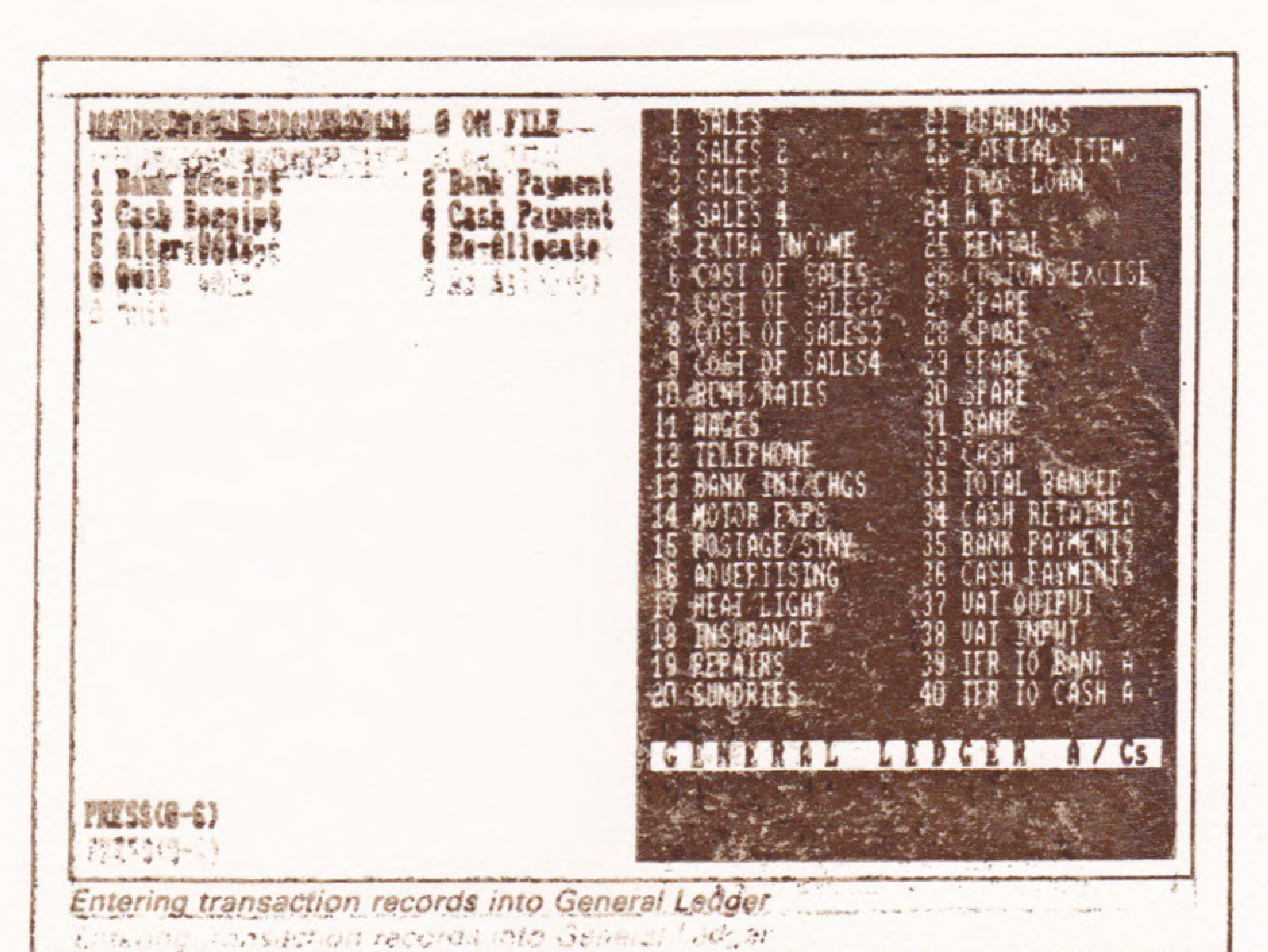
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